

**UBS Dividend Builders Price Matrix**  
23-Oct-18

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

ASX Code AGLISK			ASX Code AMCISK			ASX Code AMCISW			ASX Code AMPISK			ASX Code AMPISW		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.28	Maturity/Annual Interest Date		Delta 0.96
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$18.97	\$7.923	\$7.933	\$12.86	\$3.031	\$3.041	\$12.86	\$5.458	\$5.468	\$3.00	\$0.236	\$0.246	\$3.00	\$1.037	\$1.047
\$19.02	\$7.971	\$7.981	\$12.91	\$3.077	\$3.087	\$12.91	\$5.508	\$5.518	\$3.05	\$0.245	\$0.255	\$3.05	\$1.083	\$1.093
\$19.07	\$8.020	\$8.030	\$12.96	\$3.123	\$3.133	\$12.96	\$5.557	\$5.567	\$3.10	\$0.255	\$0.265	\$3.10	\$1.130	\$1.140
\$19.12	\$8.069	\$8.079	\$13.01	\$3.169	\$3.179	\$13.01	\$5.607	\$5.617	\$3.15	\$0.267	\$0.277	\$3.15	\$1.178	\$1.188
\$19.17	\$8.118	\$8.128	\$13.06	\$3.215	\$3.225	\$13.06	\$5.657	\$5.667	\$3.20	\$0.280	\$0.290	\$3.20	\$1.226	\$1.236
\$19.22	\$8.167	\$8.177	\$13.11	\$3.261	\$3.271	\$13.11	\$5.707	\$5.717	\$3.25	\$0.294	\$0.304	\$3.25	\$1.274	\$1.284
\$19.27	\$8.216	\$8.226	\$13.16	\$3.308	\$3.318	\$13.16	\$5.757	\$5.767	\$3.30	\$0.310	\$0.320	\$3.30	\$1.322	\$1.332
\$19.32	\$8.265	\$8.275	\$13.21	\$3.355	\$3.365	\$13.21	\$5.807	\$5.817	\$3.35	\$0.328	\$0.338	\$3.35	\$1.371	\$1.381
\$19.37	\$8.314	\$8.324	\$13.26	\$3.402	\$3.412	\$13.26	\$5.857	\$5.867	\$3.40	\$0.348	\$0.358	\$3.40	\$1.420	\$1.430

  

ASX Code ANZISK			ASX Code ANZISW			ASX Code ASXISK			ASX Code AZIISK			ASX Code BHPISK		
Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$25.59	\$10.230	\$10.240	\$25.59	\$10.708	\$10.718	\$58.95	\$32.754	\$32.764	\$3.98	\$1.232	\$1.242	\$32.96	\$21.312	\$21.322
\$25.64	\$10.278	\$10.288	\$25.64	\$10.756	\$10.766	\$59.00	\$32.804	\$32.814	\$4.03	\$1.280	\$1.290	\$33.01	\$21.362	\$21.372
\$25.69	\$10.326	\$10.336	\$25.69	\$10.804	\$10.814	\$59.05	\$32.854	\$32.864	\$4.08	\$1.327	\$1.337	\$33.06	\$21.412	\$21.422
\$25.74	\$10.373	\$10.383	\$25.74	\$10.852	\$10.862	\$59.10	\$32.904	\$32.914	\$4.13	\$1.375	\$1.385	\$33.11	\$21.462	\$21.472
\$25.79	\$10.421	\$10.431	\$25.79	\$10.900	\$10.910	\$59.15	\$32.954	\$32.964	\$4.18	\$1.423	\$1.433	\$33.16	\$21.512	\$21.522
\$25.84	\$10.469	\$10.479	\$25.84	\$10.948	\$10.958	\$59.20	\$33.004	\$33.014	\$4.23	\$1.472	\$1.482	\$33.21	\$21.562	\$21.572
\$25.89	\$10.517	\$10.527	\$25.89	\$10.996	\$11.006	\$59.25	\$33.054	\$33.064	\$4.28	\$1.520	\$1.530	\$33.26	\$21.612	\$21.622
\$25.94	\$10.564	\$10.574	\$25.94	\$11.045	\$11.055	\$59.30	\$33.104	\$33.114	\$4.33	\$1.569	\$1.579	\$33.31	\$21.662	\$21.672
\$25.99	\$10.612	\$10.622	\$25.99	\$11.093	\$11.103	\$59.35	\$33.154	\$33.164	\$4.38	\$1.618	\$1.628	\$33.36	\$21.712	\$21.722

  

ASX Code BXBISK			ASX Code BXBISW			ASX Code CBAISK			ASX Code CBAISW			ASX Code CCLISK		
Maturity/Annual Interest Date		Delta 0.86	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.91	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$10.22	\$2.192	\$2.202	\$10.22	\$4.994	\$5.004	\$67.14	\$19.530	\$19.540	\$67.14	\$29.753	\$29.763	\$9.65	\$4.315	\$4.325
\$10.27	\$2.234	\$2.244	\$10.27	\$5.044	\$5.054	\$67.19	\$19.575	\$19.585	\$67.19	\$29.802	\$29.812	\$9.70	\$4.364	\$4.374
\$10.32	\$2.276	\$2.286	\$10.32	\$5.093	\$5.103	\$67.24	\$19.621	\$19.631	\$67.24	\$29.851	\$29.861	\$9.75	\$4.414	\$4.424
\$10.37	\$2.319	\$2.329	\$10.37	\$5.143	\$5.153	\$67.29	\$19.667	\$19.677	\$67.29	\$29.900	\$29.910	\$9.80	\$4.464	\$4.474
\$10.42	\$2.362	\$2.372	\$10.42	\$5.193	\$5.203	\$67.34	\$19.712	\$19.722	\$67.34	\$29.949	\$29.959	\$9.85	\$4.514	\$4.524
\$10.47	\$2.405	\$2.415	\$10.47	\$5.243	\$5.253	\$67.39	\$19.758	\$19.768	\$67.39	\$29.998	\$30.008	\$9.90	\$4.564	\$4.574
\$10.52	\$2.449	\$2.459	\$10.52	\$5.293	\$5.303	\$67.44	\$19.803	\$19.813	\$67.44	\$30.047	\$30.057	\$9.95	\$4.613	\$4.623
\$10.57	\$2.492	\$2.502	\$10.57	\$5.343	\$5.353	\$67.49	\$19.849	\$19.859	\$67.49	\$30.096	\$30.106	\$10.00	\$4.663	\$4.673
\$10.62	\$2.536	\$2.546	\$10.62	\$5.393	\$5.403	\$67.54	\$19.895	\$19.905	\$67.54	\$30.145	\$30.155	\$10.05	\$4.713	\$4.723

ASX Code		CCLISW		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$5.0000		
Price	Bid	Offer		
\$9.65	\$4.810	\$4.820		
\$9.70	\$4.860	\$4.870		
\$9.75	\$4.910	\$4.920		
\$9.80	\$4.960	\$4.970		
\$9.85	\$5.009	\$5.019		
\$9.90	\$5.059	\$5.069		
\$9.95	\$5.109	\$5.119		
\$10.00	\$5.159	\$5.169		
\$10.05	\$5.209	\$5.219		

ASX Code		CGFISK		Delta 0.99
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$5.7361		
Price	Bid	Offer		
\$11.32	\$5.782	\$5.792		
\$11.37	\$5.832	\$5.842		
\$11.42	\$5.881	\$5.891		
\$11.47	\$5.931	\$5.941		
\$11.52	\$5.981	\$5.991		
\$11.57	\$6.031	\$6.041		
\$11.62	\$6.080	\$6.090		
\$11.67	\$6.130	\$6.140		
\$11.72	\$6.180	\$6.190		

ASX Code		CPUISK		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$6.6114		
Price	Bid	Offer		
\$19.36	\$12.968	\$12.978		
\$19.41	\$13.018	\$13.028		
\$19.46	\$13.068	\$13.078		
\$19.51	\$13.118	\$13.128		
\$19.56	\$13.168	\$13.178		
\$19.61	\$13.218	\$13.228		
\$19.66	\$13.268	\$13.278		
\$19.71	\$13.318	\$13.328		
\$19.76	\$13.368	\$13.378		

ASX Code		CSLISK		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$71.5054		
Price	Bid	Offer		
\$184.53	\$115.48	\$115.49		
\$184.58	\$115.53	\$115.54		
\$184.63	\$115.58	\$115.59		
\$184.68	\$115.63	\$115.64		
\$184.73	\$115.68	\$115.69		
\$184.78	\$115.73	\$115.74		
\$184.83	\$115.78	\$115.79		
\$184.88	\$115.83	\$115.84		
\$184.93	\$115.88	\$115.89		

ASX Code		CSLISW		Delta 0.99
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$96.7000		
Price	Bid	Offer		
\$184.53	\$91.268	\$91.278		
\$184.58	\$91.318	\$91.328		
\$184.63	\$91.367	\$91.377		
\$184.68	\$91.416	\$91.426		
\$184.73	\$91.466	\$91.476		
\$184.78	\$91.515	\$91.525		
\$184.83	\$91.565	\$91.575		
\$184.88	\$91.614	\$91.624		
\$184.93	\$91.663	\$91.673		

ASX Code		CWNISK		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$6.5821		
Price	Bid	Offer		
\$12.75	\$6.388	\$6.398		
\$12.80	\$6.438	\$6.448		
\$12.85	\$6.488	\$6.498		
\$12.90	\$6.538	\$6.548		
\$12.95	\$6.588	\$6.598		
\$13.00	\$6.638	\$6.648		
\$13.05	\$6.688	\$6.698		
\$13.10	\$6.738	\$6.748		
\$13.15	\$6.788	\$6.798		

ASX Code		CWNISW		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$7.3500		
Price	Bid	Offer		
\$12.75	\$5.641	\$5.651		
\$12.80	\$5.691	\$5.701		
\$12.85	\$5.741	\$5.751		
\$12.90	\$5.790	\$5.800		
\$12.95	\$5.840	\$5.850		
\$13.00	\$5.890	\$5.900		
\$13.05	\$5.940	\$5.950		
\$13.10	\$5.989	\$5.999		
\$13.15	\$6.039	\$6.049		

ASX Code		DXSISK		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$5.3356		
Price	Bid	Offer		
\$10.04	\$4.882	\$4.892		
\$10.09	\$4.932	\$4.942		
\$10.14	\$4.982	\$4.992		
\$10.19	\$5.032	\$5.042		
\$10.24	\$5.082	\$5.092		
\$10.29	\$5.132	\$5.142		
\$10.34	\$5.182	\$5.192		
\$10.39	\$5.231	\$5.241		
\$10.44	\$5.281	\$5.291		

ASX Code		FMGISK		Delta 0.98
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$1.9047		
Price	Bid	Offer		
\$3.77	\$1.942	\$1.952		
\$3.82	\$1.990	\$2.000		
\$3.87	\$2.039	\$2.049		
\$3.92	\$2.088	\$2.098		
\$3.97	\$2.137	\$2.147		
\$4.02	\$2.186	\$2.196		
\$4.07	\$2.235	\$2.245		
\$4.12	\$2.285	\$2.295		
\$4.17	\$2.334	\$2.344		

ASX Code		FMGISW		Delta 0.90
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$2.7000		
Price	Bid	Offer		
\$3.77	\$1.249	\$1.259		
\$3.82	\$1.293	\$1.303		
\$3.87	\$1.337	\$1.347		
\$3.92	\$1.381	\$1.391		
\$3.97	\$1.426	\$1.436		
\$4.02	\$1.471	\$1.481		
\$4.07	\$1.516	\$1.526		
\$4.12	\$1.562	\$1.572		
\$4.17	\$1.608	\$1.618		

ASX Code		GPTISK		Delta 0.98
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$3.3981		
Price	Bid	Offer		
\$4.88	\$1.607	\$1.617		
\$4.93	\$1.655	\$1.665		
\$4.98	\$1.704	\$1.714		
\$5.03	\$1.752	\$1.762		
\$5.08	\$1.801	\$1.811		
\$5.13	\$1.850	\$1.860		
\$5.18	\$1.899	\$1.909		
\$5.23	\$1.948	\$1.958		
\$5.28	\$1.998	\$2.008		

ASX Code		IAGISK		Delta 0.99
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$3.6507		
Price	Bid	Offer		
\$6.92	\$3.393	\$3.403		
\$6.97	\$3.443	\$3.453		
\$7.02	\$3.492	\$3.502		
\$7.07	\$3.542	\$3.552		
\$7.12	\$3.592	\$3.602		
\$7.17	\$3.642	\$3.652		
\$7.22	\$3.691	\$3.701		
\$7.27	\$3.741	\$3.751		
\$7.32	\$3.791	\$3.801		

ASX Code		IAGISW		Delta 0.97
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$4.5000		
Price	Bid	Offer		
\$6.92	\$2.591	\$2.601		
\$6.97	\$2.639	\$2.649		
\$7.02	\$2.687	\$2.697		
\$7.07	\$2.736	\$2.746		
\$7.12	\$2.784	\$2.794		
\$7.17	\$2.833	\$2.843		
\$7.22	\$2.882	\$2.892		
\$7.27	\$2.930	\$2.940		
\$7.32	\$2.979	\$2.989		

ASX Code		LLCISK		Delta 1.00
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$8.3201		
Price	Bid	Offer		
\$17.51	\$9.474	\$9.484		
\$17.56	\$9.523	\$9.533		
\$17.61	\$9.573	\$9.583		
\$17.66	\$9.623	\$9.633		
\$17.71	\$9.673	\$9.683		
\$17.76	\$9.723	\$9.733		
\$17.81	\$9.773	\$9.783		
\$17.86	\$9.822	\$9.832		
\$17.91	\$9.872	\$9.882		

ASX Code		LLCISW		Delta 0.99
Maturity/Annual Interest Date		7/06/2019		
Loan Amount		\$10.0000		
Price	Bid	Offer		
\$17.51	\$7.860	\$7.870		
\$17.56	\$7.909	\$7.919		
\$17.61	\$7.958	\$7.968		
\$17.66	\$8.008	\$8.018		
\$17.71	\$8.057	\$8.067		
\$17.76	\$8.106	\$8.116		
\$17.81	\$8.156	\$8.166		
\$17.86	\$8.205	\$8.215		
\$17.91	\$8.254	\$8.264		

ASX Code MFGISK			ASX Code MFGISW			ASX Code MGRISK			ASX Code MPLISK			ASX Code MQGISK		
Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.93	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$15.4552	Loan Amount		\$13.4000	Loan Amount		\$1.1794	Loan Amount		\$2.0277	Loan Amount		\$45.2632
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$26.65	\$11.793	\$11.803	\$26.65	\$13.712	\$13.722	\$2.05	\$0.906	\$0.916	\$2.60	\$0.674	\$0.684	\$114.76	\$71.112	\$71.122
\$26.70	\$11.842	\$11.852	\$26.70	\$13.761	\$13.771	\$2.10	\$0.956	\$0.966	\$2.65	\$0.718	\$0.728	\$114.81	\$71.162	\$71.172
\$26.75	\$11.890	\$11.900	\$26.75	\$13.811	\$13.821	\$2.15	\$1.006	\$1.016	\$2.70	\$0.763	\$0.773	\$114.86	\$71.211	\$71.221
\$26.80	\$11.939	\$11.949	\$26.80	\$13.861	\$13.871	\$2.20	\$1.056	\$1.066	\$2.75	\$0.809	\$0.819	\$114.91	\$71.261	\$71.271
\$26.85	\$11.988	\$11.998	\$26.85	\$13.910	\$13.920	\$2.25	\$1.106	\$1.116	\$2.80	\$0.855	\$0.865	\$114.96	\$71.311	\$71.321
\$26.90	\$12.037	\$12.047	\$26.90	\$13.960	\$13.970	\$2.30	\$1.156	\$1.166	\$2.85	\$0.902	\$0.912	\$115.01	\$71.361	\$71.371
\$26.95	\$12.086	\$12.096	\$26.95	\$14.009	\$14.019	\$2.35	\$1.206	\$1.216	\$2.90	\$0.950	\$0.960	\$115.06	\$71.410	\$71.420
\$27.00	\$12.135	\$12.145	\$27.00	\$14.059	\$14.069	\$2.40	\$1.256	\$1.266	\$2.95	\$0.997	\$1.007	\$115.11	\$71.460	\$71.470
\$27.05	\$12.184	\$12.194	\$27.05	\$14.108	\$14.118	\$2.45	\$1.306	\$1.316	\$3.00	\$1.046	\$1.056	\$115.16	\$71.510	\$71.520

ASX Code MQGISW			ASX Code NABISK			ASX Code NABISW			ASX Code NCMISK			ASX Code ORGISK		
Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 0.92	Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.98	Maturity/Annual Interest Date		Delta 0.99
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$62.4000	Loan Amount		\$17.2924	Loan Amount		\$15.6000	Loan Amount		\$12.1242	Loan Amount		\$3.5499
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$114.76	\$54.812	\$54.822	\$25.28	\$8.812	\$8.822	\$25.28	\$10.317	\$10.327	\$20.41	\$8.727	\$8.737	\$7.71	\$4.282	\$4.292
\$114.81	\$54.860	\$54.870	\$25.33	\$8.858	\$8.868	\$25.33	\$10.365	\$10.375	\$20.46	\$8.776	\$8.786	\$7.76	\$4.332	\$4.342
\$114.86	\$54.909	\$54.919	\$25.38	\$8.904	\$8.914	\$25.38	\$10.413	\$10.423	\$20.51	\$8.826	\$8.836	\$7.81	\$4.381	\$4.391
\$114.91	\$54.958	\$54.968	\$25.43	\$8.950	\$8.960	\$25.43	\$10.461	\$10.471	\$20.56	\$8.875	\$8.885	\$7.86	\$4.431	\$4.441
\$114.96	\$55.006	\$55.016	\$25.48	\$8.996	\$9.006	\$25.48	\$10.508	\$10.518	\$20.61	\$8.924	\$8.934	\$7.91	\$4.481	\$4.491
\$115.01	\$55.055	\$55.065	\$25.53	\$9.042	\$9.052	\$25.53	\$10.556	\$10.566	\$20.66	\$8.973	\$8.983	\$7.96	\$4.531	\$4.541
\$115.06	\$55.103	\$55.113	\$25.58	\$9.088	\$9.098	\$25.58	\$10.604	\$10.614	\$20.71	\$9.023	\$9.033	\$8.01	\$4.580	\$4.590
\$115.11	\$55.152	\$55.162	\$25.63	\$9.134	\$9.144	\$25.63	\$10.652	\$10.662	\$20.76	\$9.072	\$9.082	\$8.06	\$4.630	\$4.640
\$115.16	\$55.201	\$55.211	\$25.68	\$9.181	\$9.191	\$25.68	\$10.700	\$10.710	\$20.81	\$9.121	\$9.131	\$8.11	\$4.680	\$4.690

ASX Code ORIISK			ASX Code PRYISK			ASX Code PRYISW			ASX Code QANISK			ASX Code QBEISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.78	Maturity/Annual Interest Date		Delta 0.89	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.96
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount		\$8.6385	Loan Amount		\$2.3548	Loan Amount		\$2.0521	Loan Amount		\$1.9049	Loan Amount		\$8.1225
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$16.65	\$8.303	\$8.313	\$2.63	\$0.511	\$0.521	\$2.63	\$0.712	\$0.722	\$5.45	\$3.605	\$3.615	\$11.48	\$3.685	\$3.695
\$16.70	\$8.353	\$8.363	\$2.68	\$0.545	\$0.555	\$2.68	\$0.754	\$0.764	\$5.50	\$3.655	\$3.665	\$11.53	\$3.732	\$3.742
\$16.75	\$8.403	\$8.413	\$2.73	\$0.580	\$0.590	\$2.73	\$0.797	\$0.807	\$5.55	\$3.705	\$3.715	\$11.58	\$3.780	\$3.790
\$16.80	\$8.453	\$8.463	\$2.78	\$0.618	\$0.628	\$2.78	\$0.840	\$0.850	\$5.60	\$3.755	\$3.765	\$11.63	\$3.828	\$3.838
\$16.85	\$8.503	\$8.513	\$2.83	\$0.656	\$0.666	\$2.83	\$0.884	\$0.894	\$5.65	\$3.805	\$3.815	\$11.68	\$3.876	\$3.886
\$16.90	\$8.553	\$8.563	\$2.88	\$0.695	\$0.705	\$2.88	\$0.929	\$0.939	\$5.70	\$3.855	\$3.865	\$11.73	\$3.923	\$3.933
\$16.95	\$8.603	\$8.613	\$2.93	\$0.736	\$0.746	\$2.93	\$0.975	\$0.985	\$5.75	\$3.905	\$3.915	\$11.78	\$3.971	\$3.981
\$17.00	\$8.653	\$8.663	\$2.98	\$0.777	\$0.787	\$2.98	\$1.021	\$1.031	\$5.80	\$3.955	\$3.965	\$11.83	\$4.020	\$4.030
\$17.05	\$8.702	\$8.712	\$3.03	\$0.820	\$0.830	\$3.03	\$1.067	\$1.077	\$5.85	\$4.005	\$4.015	\$11.88	\$4.068	\$4.078

ASX Code QBEISW			ASX Code RHCISK			ASX Code RHCISW			ASX Code RIOISK			ASX Code S32ISK		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.82	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$5.6000			Loan Amount \$45.7503			Loan Amount \$35.4000			Loan Amount \$28.0980			Loan Amount \$0.9466		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$11.48	\$6.059	\$6.069	\$53.73	\$10.774	\$10.784	\$53.73	\$19.632	\$19.642	\$78.08	\$50.939	\$50.949	\$3.58	\$2.661	\$2.671
\$11.53	\$6.109	\$6.119	\$53.78	\$10.814	\$10.824	\$53.78	\$19.681	\$19.691	\$78.13	\$50.989	\$50.999	\$3.63	\$2.711	\$2.721
\$11.58	\$6.159	\$6.169	\$53.83	\$10.855	\$10.865	\$53.83	\$19.729	\$19.739	\$78.18	\$51.039	\$51.049	\$3.68	\$2.761	\$2.771
\$11.63	\$6.209	\$6.219	\$53.88	\$10.896	\$10.906	\$53.88	\$19.778	\$19.788	\$78.23	\$51.089	\$51.099	\$3.73	\$2.811	\$2.821
\$11.68	\$6.259	\$6.269	\$53.93	\$10.937	\$10.947	\$53.93	\$19.827	\$19.837	\$78.28	\$51.139	\$51.149	\$3.78	\$2.861	\$2.871
\$11.73	\$6.309	\$6.319	\$53.98	\$10.978	\$10.988	\$53.98	\$19.875	\$19.885	\$78.33	\$51.189	\$51.199	\$3.83	\$2.911	\$2.921
\$11.78	\$6.359	\$6.369	\$54.03	\$11.018	\$11.028	\$54.03	\$19.924	\$19.934	\$78.38	\$51.239	\$51.249	\$3.88	\$2.961	\$2.971
\$11.83	\$6.409	\$6.419	\$54.08	\$11.059	\$11.069	\$54.08	\$19.973	\$19.983	\$78.43	\$51.289	\$51.299	\$3.93	\$3.011	\$3.021
\$11.88	\$6.459	\$6.469	\$54.13	\$11.100	\$11.110	\$54.13	\$20.021	\$20.031	\$78.48	\$51.339	\$51.349	\$3.98	\$3.061	\$3.071

ASX Code S32ISW			ASX Code SCGISK			ASX Code SGPISK			ASX Code SHLISK			ASX Code STOISK		
Maturity/Annual Interest Date		Delta 0.96	Maturity/Annual Interest Date		Delta 0.94	Maturity/Annual Interest Date		Delta 0.95	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$2.2000			Loan Amount \$2.9230			Loan Amount \$2.8466			Loan Amount \$13.4739			Loan Amount \$3.0078		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$3.58	\$1.479	\$1.489	\$3.72	\$0.929	\$0.939	\$3.73	\$1.002	\$1.012	\$23.22	\$10.206	\$10.216	\$6.93	\$4.020	\$4.030
\$3.63	\$1.526	\$1.536	\$3.77	\$0.974	\$0.984	\$3.78	\$1.048	\$1.058	\$23.27	\$10.256	\$10.266	\$6.98	\$4.070	\$4.080
\$3.68	\$1.574	\$1.584	\$3.82	\$1.020	\$1.030	\$3.83	\$1.095	\$1.105	\$23.32	\$10.305	\$10.315	\$7.03	\$4.120	\$4.130
\$3.73	\$1.621	\$1.631	\$3.87	\$1.066	\$1.076	\$3.88	\$1.142	\$1.152	\$23.37	\$10.355	\$10.365	\$7.08	\$4.170	\$4.180
\$3.78	\$1.669	\$1.679	\$3.92	\$1.113	\$1.123	\$3.93	\$1.189	\$1.199	\$23.42	\$10.405	\$10.415	\$7.13	\$4.220	\$4.230
\$3.83	\$1.717	\$1.727	\$3.97	\$1.160	\$1.170	\$3.98	\$1.237	\$1.247	\$23.47	\$10.455	\$10.465	\$7.18	\$4.270	\$4.280
\$3.88	\$1.766	\$1.776	\$4.02	\$1.207	\$1.217	\$4.03	\$1.286	\$1.296	\$23.52	\$10.505	\$10.515	\$7.23	\$4.320	\$4.330
\$3.93	\$1.814	\$1.824	\$4.07	\$1.255	\$1.265	\$4.08	\$1.334	\$1.344	\$23.57	\$10.554	\$10.564	\$7.28	\$4.370	\$4.380
\$3.98	\$1.863	\$1.873	\$4.12	\$1.303	\$1.313	\$4.13	\$1.383	\$1.393	\$23.62	\$10.604	\$10.614	\$7.33	\$4.420	\$4.430

ASX Code STWISK			ASX Code STWISW			ASX Code SUNISK			ASX Code SYDISK			ASX Code SYIISK		
Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 0.99	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 0.97	Maturity/Annual Interest Date		Delta 1.00
7/06/2019			7/06/2019			7/06/2019			7/06/2019			7/06/2019		
Loan Amount \$31.7697			Loan Amount \$31.5000			Loan Amount \$7.7872			Loan Amount \$4.5079			Loan Amount \$16.5783		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$54.91	\$24.292	\$24.302	\$54.91	\$24.509	\$24.519	\$13.91	\$6.388	\$6.398	\$6.31	\$1.976	\$1.986	\$26.82	\$10.800	\$10.810
\$54.96	\$24.342	\$24.352	\$54.96	\$24.558	\$24.568	\$13.96	\$6.438	\$6.448	\$6.36	\$2.023	\$2.033	\$26.87	\$10.850	\$10.860
\$55.01	\$24.391	\$24.401	\$55.01	\$24.608	\$24.618	\$14.01	\$6.488	\$6.498	\$6.41	\$2.071	\$2.081	\$26.92	\$10.900	\$10.910
\$55.06	\$24.440	\$24.450	\$55.06	\$24.657	\$24.667	\$14.06	\$6.538	\$6.548	\$6.46	\$2.119	\$2.129	\$26.97	\$10.950	\$10.960
\$55.11	\$24.490	\$24.500	\$55.11	\$24.707	\$24.717	\$14.11	\$6.587	\$6.597	\$6.51	\$2.168	\$2.178	\$27.02	\$11.000	\$11.010
\$55.16	\$24.539	\$24.549	\$55.16	\$24.756	\$24.766	\$14.16	\$6.637	\$6.647	\$6.56	\$2.216	\$2.226	\$27.07	\$11.050	\$11.060
\$55.21	\$24.588	\$24.598	\$55.21	\$24.805	\$24.815	\$14.21	\$6.687	\$6.697	\$6.61	\$2.265	\$2.275	\$27.12	\$11.100	\$11.110
\$55.26	\$24.638	\$24.648	\$55.26	\$24.855	\$24.865	\$14.26	\$6.737	\$6.747	\$6.66	\$2.313	\$2.323	\$27.17	\$11.150	\$11.160
\$55.31	\$24.687	\$24.697	\$55.31	\$24.904	\$24.914	\$14.31	\$6.786	\$6.796	\$6.71	\$2.362	\$2.372	\$27.22	\$11.200	\$11.210

ASX Code			TCLISK			ASX Code			TSLISW			ASX Code			WBCISK			ASX Code			WBCISW			ASX Code			WESISK								
			Delta 0.99						Delta 0.99						Delta 0.88						Delta 0.96						Delta 1.00								
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019		
Loan Amount			\$7.1597			Loan Amount			\$1.7142			Loan Amount			\$19.6499			Loan Amount			\$16.3000			Loan Amount			\$24.9755			Loan Amount			\$24.2000		
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$10.85	\$3.938	\$3.948	\$2.96	\$1.301	\$1.311	\$26.46	\$7.854	\$7.864	\$26.46	\$10.814	\$10.824	\$47.56	\$23.433	\$23.443	\$47.56	\$23.433	\$23.443	\$26.46	\$10.814	\$10.824	\$47.56	\$23.433	\$23.443	\$47.56	\$23.433	\$23.443	\$47.56	\$23.433	\$23.443						
\$10.90	\$3.988	\$3.998	\$3.01	\$1.350	\$1.360	\$26.51	\$7.898	\$7.908	\$26.51	\$10.862	\$10.872	\$47.61	\$23.483	\$23.493	\$47.61	\$23.483	\$23.493	\$26.51	\$10.862	\$10.872	\$47.61	\$23.483	\$23.493	\$47.61	\$23.483	\$23.493	\$47.61	\$23.483	\$23.493						
\$10.95	\$4.037	\$4.047	\$3.06	\$1.400	\$1.410	\$26.56	\$7.942	\$7.952	\$26.56	\$10.910	\$10.920	\$47.66	\$23.533	\$23.543	\$47.66	\$23.533	\$23.543	\$26.56	\$10.910	\$10.920	\$47.66	\$23.533	\$23.543	\$47.66	\$23.533	\$23.543	\$47.66	\$23.533	\$23.543						
\$11.00	\$4.086	\$4.096	\$3.11	\$1.449	\$1.459	\$26.61	\$7.986	\$7.996	\$26.61	\$10.958	\$10.968	\$47.71	\$23.582	\$23.592	\$47.71	\$23.582	\$23.592	\$26.61	\$10.958	\$10.968	\$47.71	\$23.582	\$23.592	\$47.71	\$23.582	\$23.592	\$47.71	\$23.582	\$23.592						
\$11.05	\$4.136	\$4.146	\$3.16	\$1.499	\$1.509	\$26.66	\$8.030	\$8.040	\$26.66	\$11.006	\$11.016	\$47.76	\$23.632	\$23.642	\$47.76	\$23.632	\$23.642	\$26.66	\$11.006	\$11.016	\$47.76	\$23.632	\$23.642	\$47.76	\$23.632	\$23.642	\$47.76	\$23.632	\$23.642						
\$11.10	\$4.185	\$4.195	\$3.21	\$1.548	\$1.558	\$26.71	\$8.074	\$8.084	\$26.71	\$11.054	\$11.064	\$47.81	\$23.682	\$23.692	\$47.81	\$23.682	\$23.692	\$26.71	\$11.054	\$11.064	\$47.81	\$23.682	\$23.692	\$47.81	\$23.682	\$23.692	\$47.81	\$23.682	\$23.692						
\$11.15	\$4.235	\$4.245	\$3.26	\$1.598	\$1.608	\$26.76	\$8.118	\$8.128	\$26.76	\$11.102	\$11.112	\$47.86	\$23.732	\$23.742	\$47.86	\$23.732	\$23.742	\$26.76	\$11.102	\$11.112	\$47.86	\$23.732	\$23.742	\$47.86	\$23.732	\$23.742	\$47.86	\$23.732	\$23.742						
\$11.20	\$4.285	\$4.295	\$3.31	\$1.648	\$1.658	\$26.81	\$8.163	\$8.173	\$26.81	\$11.150	\$11.160	\$47.91	\$23.782	\$23.792	\$47.91	\$23.782	\$23.792	\$26.81	\$11.150	\$11.160	\$47.91	\$23.782	\$23.792	\$47.91	\$23.782	\$23.792	\$47.91	\$23.782	\$23.792						
\$11.25	\$4.334	\$4.344	\$3.36	\$1.698	\$1.708	\$26.86	\$8.207	\$8.217	\$26.86	\$11.198	\$11.208	\$47.96	\$23.832	\$23.842	\$47.96	\$23.832	\$23.842	\$26.86	\$11.198	\$11.208	\$47.96	\$23.832	\$23.842	\$47.96	\$23.832	\$23.842	\$47.96	\$23.832	\$23.842						

  

ASX Code			WESISW			ASX Code			WORISK			ASX Code			WOWISK			ASX Code			WPLISK			ASX Code			WPLISW								
			Delta 1.00						Delta 1.00						Delta 1.00						Delta 1.00						Delta 0.99								
Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019			Maturity/Annual Interest Date			7/06/2019		
Loan Amount			\$24.2000			Loan Amount			\$3.7810			Loan Amount			\$13.4582			Loan Amount			\$17.0703			Loan Amount			\$18.4500								
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer						
\$47.56	\$24.150	\$24.160	\$17.64	\$13.983	\$13.993	\$27.84	\$14.835	\$14.845	\$35.58	\$19.097	\$19.107	\$35.58	\$17.753	\$17.763	\$35.58	\$17.753	\$17.763	\$47.56	\$24.150	\$24.160	\$47.56	\$24.150	\$24.160	\$47.56	\$24.150	\$24.160	\$47.56	\$24.150	\$24.160						
\$47.61	\$24.200	\$24.210	\$17.69	\$14.033	\$14.043	\$27.89	\$14.885	\$14.895	\$35.63	\$19.147	\$19.157	\$35.63	\$17.803	\$17.813	\$35.63	\$17.803	\$17.813	\$47.61	\$24.200	\$24.210	\$47.61	\$24.200	\$24.210	\$47.61	\$24.200	\$24.210	\$47.61	\$24.200	\$24.210						
\$47.66	\$24.250	\$24.260	\$17.74	\$14.083	\$14.093	\$27.94	\$14.935	\$14.945	\$35.68	\$19.197	\$19.207	\$35.68	\$17.853	\$17.863	\$35.68	\$17.853	\$17.863	\$47.66	\$24.250	\$24.260	\$47.66	\$24.250	\$24.260	\$47.66	\$24.250	\$24.260	\$47.66	\$24.250	\$24.260						
\$47.71	\$24.300	\$24.310	\$17.79	\$14.133	\$14.143	\$27.99	\$14.985	\$14.995	\$35.73	\$19.247	\$19.257	\$35.73	\$17.902	\$17.912	\$35.73	\$17.902	\$17.912	\$47.71	\$24.300	\$24.310	\$47.71	\$24.300	\$24.310	\$47.71	\$24.300	\$24.310	\$47.71	\$24.300	\$24.310						
\$47.76	\$24.350	\$24.360	\$17.84	\$14.183	\$14.193	\$28.04	\$15.035	\$15.045	\$35.78	\$19.297	\$19.307	\$35.78	\$17.952	\$17.962	\$35.78	\$17.952	\$17.962	\$47.76	\$24.350	\$24.360	\$47.76	\$24.350	\$24.360	\$47.76	\$24.350	\$24.360	\$47.76	\$24.350	\$24.360						
\$47.81	\$24.400	\$24.410	\$17.89	\$14.233	\$14.243	\$28.09	\$15.085	\$15.095	\$35.83	\$19.346	\$19.356	\$35.83	\$18.002	\$18.012	\$35.83	\$18.002	\$18.012	\$47.81	\$24.400	\$24.410	\$47.81	\$24.400	\$24.410	\$47.81	\$24.400	\$24.410	\$47.81	\$24.400	\$24.410						
\$47.86	\$24.450	\$24.460	\$17.94	\$14.283	\$14.293	\$28.14	\$15.135	\$15.145	\$35.88	\$19.396	\$19.406	\$35.88	\$18.051	\$18.061	\$35.88	\$18.051	\$18.061	\$47.86	\$24.450	\$24.460	\$47.86	\$24.450	\$24.460	\$47.86	\$24.450	\$24.460	\$47.86	\$24.450	\$24.460						
\$47.91	\$24.500	\$24.510	\$17.99	\$14.333	\$14.343	\$28.19	\$15.185	\$15.195	\$35.93	\$19.446	\$19.456	\$35.93	\$18.101	\$18.111	\$35.93	\$18.101	\$18.111	\$47.91	\$24.500	\$24.510	\$47.91	\$24.500	\$24.510	\$47.91	\$24.500	\$24.510	\$47.91	\$24.500	\$24.510						
\$47.96	\$24.550	\$24.560	\$18.04	\$14.383	\$14.393	\$28.24	\$15.234	\$15.244	\$35.98	\$19.496	\$19.506	\$35.98	\$18.151	\$18.161	\$35.98	\$18.151	\$18.161	\$47.96	\$24.550	\$24.560	\$47.96	\$24.550	\$24.560	\$47.96	\$24.550	\$24.560	\$47.96	\$24.550	\$24.560						

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